

—A Sample eStatement

2 - eStatement from Lamar Bank Member FDIC
3 - As of close of business Monday Oct-16-2000
=====

4 - A Statement for this account is attached today!

58 - Checking Account: ~~xx~~ 7116 - Household Account -
 - Available Balance: \$1,336.74 -
 10 Last Deposit: \$499.62 on 10/13/2000

(13) Transaction(s)	For Account xx7116	(14) Date	(15) Serial #	(16) Amount	(17) Transaction Source and Type
18		10/16/00	006507	\$7.35	Check
19		10/16/00	006508	\$3.00	ACH Debit
20		10/16/00	000000	\$95.00	Visa Check Card

01 - Savings Account: ~~xxxxx~~ 7856 - Household Savings
24 Available Balance: \$10,000.00
Last Deposit: \$2,000.00 on 10/13/2000

Transaction(s) for Account xxxx7856

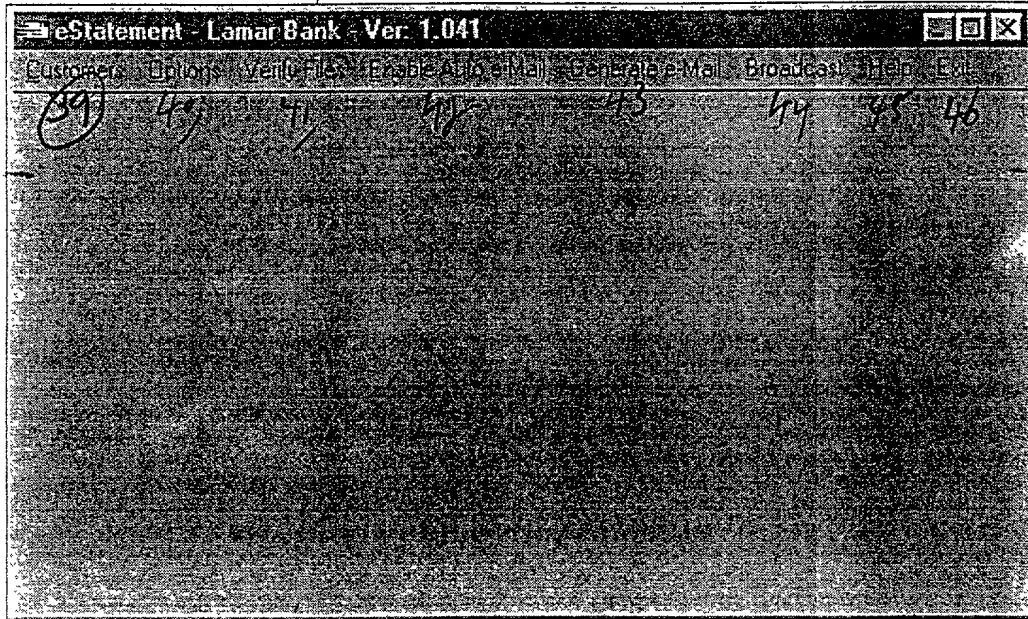
Date	(2) Serial #	(3) Amount	(33) Transaction Source and Type
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37	10/16/00	000000	\$40.00	Withdrawal
		35	38	36
			(36)	37

Table 1. Demographic and clinical characteristics of the study population	
Age (years)	65.2 ± 1.2
Gender (male/female)	102/108
Education (years)	12.5 ± 0.5
Marital status (married/divorced/widowed)	150/30/20
Occupation (retired/working)	150/30
Smoking status (smoker/non-smoker)	80/120
Alcohol consumption (yes/no)	40/160
Comorbidities (hypertension/diabetes/cholesterol)	120/50/80
Medication (antidepressants/antipsychotics)	100/20
Duration of illness (years)	10.5 ± 2.0
Severity of illness (mild/moderate/severe)	50/50/50
Family history (yes/no)	30/170
Social support (high/low)	100/100
Stress levels (high/low)	80/120
Quality of life (high/low)	100/100
Health status (good/fair/poor)	100/50/50
Life satisfaction (high/low)	100/100
Overall health (good/fair/poor)	100/50/50
Physical health (good/fair/poor)	100/50/50
Mental health (good/fair/poor)	100/50/50
Social health (good/fair/poor)	100/50/50
Emotional health (good/fair/poor)	100/50/50
Financial health (good/fair/poor)	100/50/50
Environmental health (good/fair/poor)	100/50/50
Overall well-being (good/fair/poor)	100/50/50
Life expectancy (years)	15.5 ± 2.5
Quality of life index (0-100)	65.2 ± 1.2
Health status index (0-100)	65.2 ± 1.2
Life satisfaction index (0-100)	65.2 ± 1.2
Overall health index (0-100)	65.2 ± 1.2
Physical health index (0-100)	65.2 ± 1.2
Mental health index (0-100)	65.2 ± 1.2
Social health index (0-100)	65.2 ± 1.2
Emotional health index (0-100)	65.2 ± 1.2
Financial health index (0-100)	65.2 ± 1.2
Environmental health index (0-100)	65.2 ± 1.2
Overall well-being index (0-100)	65.2 ± 1.2

Operation of the eStatement Program

The eStatement Main Menu ³⁸✓



✓ 48

000221" 2925460

Main Menu Selection - Customers

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eStatement Customer Setup

Customer ID: [Field]

Address Name: Travis C. Riley

EMail Address: triley@amarbanktexas.com

Charge: ☒

Bonfirmed: ☒

Suspend e-Mail: ☐

Direct Card Ads: ☐

Send E-B Rates: ☐

Sort Name: Riley, Travis C.

[Add] [Delete] [Update] [Accounts] [Close]

Handwritten annotations on the left: 47, 48, 49, 50, 51, 52, 53, 54, 63, 65, 66, 67, 68, 69.

Handwritten annotations on the right: 48A, 49A, 51A.

The screenshot shows the 'eStatement Account Setup' dialog box. It contains the following fields and options:

- Customer ID:** [Field]
- Account Number:** 20368654
- Reference Number:** 72294220
- Account Name:** Travis C. Riley
- Account Type:** Savings
- Report Balance:** ☒ Report on Monday ☒
- Report Transactions:** ☒ Report on Tuesday ☒
- Report NRI:** ☐ Report on Wednesday ☒
- Attach Statement:** ☐ Report on Thursday ☒
- Exclude SUI:** ☐ Report on Friday ☒
- Exclude Unkwn:** ☐ Report Monthly only on the 0th

At the bottom are buttons: Add, Delete, Update, Previous, Next, Close.

Handwritten annotations include:

- 70 - points to Customer ID
- 72 - points to Account Number
- 74 - points to Reference Number
- 76 - points to Account Name
- 77 - points to Account Type
- 78 - points to Report Balance
- 79 - points to Report Transactions
- 80 - points to Report NRI
- 81 - points to Attach Statement
- 82 - points to Exclude SUI
- 83 - points to Exclude Unkwn
- 84 - points to Add button
- 91 - points to Close button
- 92 - points to Add button
- 93 - points to Delete button
- 94 - points to Update button
- 95 - points to Previous button
- 96 - points to Next button
- 97 - points to Close button

eStatement Account Setup

Customer ID:

Account Number:

Reference Number:

Account Name:

Account Type:

Report Balance: ☒ Report on Monday: ☒

Report Transactions: ☒ Report on Tuesday: ☒

Report NSF: ☐ Report on Wednesday: ☒

Attach Statement: ☐ Report on Thursday: ☒

Extract ASU/II: ☐ Report on Friday: ☒

Extract Dividends: ☐ Report Monthly only on the th

Table 1. Demographic characteristics of the study population	
Age (years)	65.0 ± 10.0
Gender	
Male	50 (50.0%)
Female	50 (50.0%)
Education (years)	12.0 ± 2.0
Marital status	
Married	40 (80.0%)
Single	10 (20.0%)
Occupation	
Retired	30 (60.0%)
Unemployed	20 (40.0%)
Income (USD/month)	1,200 ± 300
Health status	
Good	30 (60.0%)
Poor	20 (40.0%)
Comorbidities	
Hypertension	15 (30.0%)
Diabetes	10 (20.0%)
Cholesterol	12 (24.0%)
Arthritis	8 (16.0%)
Other	5 (10.0%)
Medication	
Yes	25 (50.0%)
No	25 (50.0%)
Smoking status	
Smoker	10 (20.0%)
Non-smoker	40 (80.0%)
Alcohol consumption	
Yes	5 (10.0%)
No	45 (90.0%)



General Information		Demographics		Clinical History		Physical Examination		Laboratory Studies		Imaging Studies		Treatment		Outcome				
Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value			
Age	45	Sex	Male	Chief Complaint	Headache	Location	Frontal	Duration	10 min	Frequency	3 times/week	Severity	7/10	Onset	10 min	Duration	10 min	
Weight	70 kg	Height	175 cm	Medical History	Hypertension	Medication	Lisinopril	Dosage	10 mg	Frequency	Once daily	Side Effects	None	Family History	Stroke	Yes	Age at Onset	40
BMI	22.5	Smoking	None	Current Medications	Lisinopril	Other Medications	None	Concomitant Medications	None	Concomitant Medications	None	Concomitant Medications	None	Concomitant Medications	None	Concomitant Medications	None	
BP	120/80	Alcohol	None	Previous Headaches	Yes	Frequency	3 times/week	Severity	7/10	Duration	10 min	Location	Frontal	Onset	10 min	Duration	10 min	
HR	70	Exercise	None	Family History	Stroke	Age at Onset	40	Duration	10 min	Location	Frontal	Onset	10 min	Duration	10 min	Location	Frontal	
RR	18	Stress	None	Physical Examination	Normal	Neurological Examination	Normal	Cardiovascular Examination	Normal	Respiratory Examination	Normal	Gastrointestinal Examination	Normal	Genitourinary Examination	Normal	Skin Examination	Normal	
SpO2	98%	Lab Studies	Normal	Imaging Studies	Normal	CT Scan	Normal	MRI Scan	Normal	Angiogram	Normal	Ultrasound	Normal	X-ray	Normal	Biopsy	Normal	
Temp	37.5	Treatment	None	Outcome	Improved	Follow-up	1 month	Outcome	Improved	Follow-up	1 month	Outcome	Improved	Follow-up	1 month	Outcome	Improved	

Fig. 7

117 118

1997-1998		1998-1999		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030		2030-2031		2031-2032		2032-2033		2033-2034		2034-2035		2035-2036		2036-2037		2037-2038		2038-2039		2039-2040		2040-2041		2041-2042		2042-2043		2043-2044		2044-2045		2045-2046		2046-2047		2047-2048		2048-2049		2049-2050		2050-2051		2051-2052		2052-2053		2053-2054		2054-2055		2055-2056		2056-2057		2057-2058		2058-2059		2059-2060		2060-2061		2061-2062		2062-2063		2063-2064		2064-2065		2065-2066		2066-2067		2067-2068		2068-2069		2069-2070		2070-2071		2071-2072		2072-2073		2073-2074		2074-2075		2075-2076		2076-2077		2077-2078		2078-2079		2079-2080		2080-2081		2081-2082		2082-2083		2083-2084		2084-2085		2085-2086		2086-2087		2087-2088		2088-2089		2089-2090		2090-2091		2091-2092		2092-2093		2093-2094		2094-2095		2095-2096		2096-2097		2097-2098		2098-2099		2099-2100		2100-2101		2101-2102		2102-2103		2103-2104		2104-2105		2105-2106		2106-2107		2107-2108		2108-2109		2109-2110		2110-2111		2111-2112		2112-2113		2113-2114		2114-2115		2115-2116		2116-2117		2117-2118		2118-2119		2119-2120		2120-2121		2121-2122		2122-2123		2123-2124		2124-2125		2125-2126		2126-2127		2127-2128		2128-2129		2129-2130		2130-2131		2131-2132		2132-2133		2133-2134		2134-2135		2135-2136		2136-2137		2137-2138		2138-2139		2139-2140		2140-2141		2141-2142		2142-2143		2143-2144		2144-2145		2145-2146		2146-2147		2147-2148		2148-2149		2149-2150		2150-2151		2151-2152		2152-2153		2153-2154		2154-2155		2155-2156		2156-2157		2157-2158		2158-2159		2159-2160		2160-2161		2161-2162		2162-2163		2163-2164		2164-2165		2165-2166		2166-2167		2167-2168		2168-2169		2169-2170		2170-2171		2171-2172		2172-2173		2173-2174		2174-2175		2175-2176		2176-2177		2177-2178		2178-2179		2179-2180		2180-2181		2181-2182		2182-2183		2183-2184		2184-2185		2185-2186		2186-2187		2187-2188		2188-2189		2189-2190		2190-2191		2191-2192		2192-2193		2193-2194		2194-2195		2195-2196		2196-2197		2197-2198		2198-2199		2199-2200		2200-2201		2201-2202		2202-2203		2203-2204		2204-2205		2205-2206		2206-2207		2207-2208		2208-2209		2209-2210		2210-2211		2211-2212		2212-2213		2213-2214		2214-2215		2215-2216		2216-2217		2217-2218		2218-2219		2219-2220		2220-2221		2221-2222		2222-2223		2223-2224	
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120
124

128

124



Variable	Mean	SD	Min	Max
Age	34.5	10.2	18	65
Gender	1.2	0.4	0	2
Marital status	1.5	0.5	0	3
Education	12.5	1.5	9	16
Income	1500	500	500	3000
Health status	1.8	0.6	1	3
Stress level	2.5	0.8	1	4
Life satisfaction	3.2	0.9	1	5
Work satisfaction	3.5	1.0	1	5
Family satisfaction	3.8	1.1	1	5
Community satisfaction	3.6	1.0	1	5
Overall satisfaction	3.4	0.9	1	5
Life expectancy	75	5	60	90
Quality of life	4.5	0.5	3	5
Healthcare access	4.2	0.4	3	5
Healthcare quality	4.0	0.3	3	5
Healthcare cost	3.8	0.2	3	5
Healthcare coverage	4.1	0.4	3	5
Healthcare satisfaction	4.3	0.5	3	5
Healthcare utilization	4.4	0.6	3	5
Healthcare equity	4.2	0.4	3	5
Healthcare transparency	4.1	0.3	3	5
Healthcare accountability	4.0	0.2	3	5
Healthcare innovation	4.3	0.4	3	5
Healthcare sustainability	4.2	0.3	3	5
Healthcare resilience	4.1	0.2	3	5
Healthcare inclusivity	4.0	0.1	3	5
Healthcare diversity	3.9	0.1	3	5
Healthcare equity	3.8	0.1	3	5
Healthcare transparency	3.7	0.1	3	5
Healthcare accountability	3.6	0.1	3	5
Healthcare innovation	3.5	0.1	3	5
Healthcare sustainability	3.4	0.1	3	5
Healthcare resilience	3.3	0.1	3	5
Healthcare inclusivity	3.2	0.1	3	5
Healthcare diversity	3.1	0.1	3	5
Healthcare equity	3.0	0.1	3	5
Healthcare transparency	2.9	0.1	3	5
Healthcare accountability	2.8	0.1	3	5
Healthcare innovation	2.7	0.1	3	5
Healthcare sustainability	2.6	0.1	3	5
Healthcare resilience	2.5	0.1	3	5
Healthcare inclusivity	2.4	0.1	3	5
Healthcare diversity	2.3	0.1	3	5
Healthcare equity	2.2	0.1	3	5
Healthcare transparency	2.1	0.1	3	5
Healthcare accountability	2.0	0.1	3	5
Healthcare innovation	1.9	0.1	3	5
Healthcare sustainability	1.8	0.1	3	5
Healthcare resilience	1.7	0.1	3	5
Healthcare inclusivity	1.6	0.1	3	5
Healthcare diversity	1.5	0.1	3	5
Healthcare equity	1.4	0.1	3	5
Healthcare transparency	1.3	0.1	3	5
Healthcare accountability	1.2	0.1	3	5
Healthcare innovation	1.1	0.1	3	5
Healthcare sustainability	1.0	0.1	3	5
Healthcare resilience	0.9	0.1	3	5
Healthcare inclusivity	0.8	0.1	3	5
Healthcare diversity	0.7	0.1	3	5
Healthcare equity	0.6	0.1	3	5
Healthcare transparency	0.5	0.1	3	5
Healthcare accountability	0.4	0.1	3	5
Healthcare innovation	0.3	0.1	3	5
Healthcare sustainability	0.2	0.1	3	5
Healthcare resilience	0.1	0.1	3	5

136

Page 9

eStatement Selective Send

☐ Generate Balance Information

☐ Generate Transaction

☐ Generate Loan Information

☐ Generate Statement Attachments

☐ Generate CSV Attachment

☐ Generate Quick e-Attachments

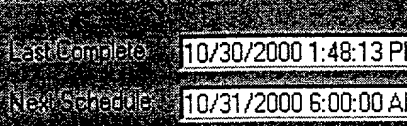
Message

Continue Cancel

138

[illegible][illegible]

1. General Information			
Name	John Doe		
Age	35		
Gender	Male		
Address	123 Main St, New York, NY 10001		
Phone	(212) 555-1234		
Email	john.doe@example.com		
Occupation	Software Engineer		
Education	B.S. in Computer Science, NYU		
Marital Status	Single		
Children	None		
Emergency Contact	Jane Doe (Mother), (212) 555-5678		
2. Employment History			
Company	Position	Start Date	End Date
ABC Corp.	Software Engineer	2018-01-01	2020-12-31
XYZ Inc.	Senior Software Engineer	2021-01-01	2023-06-30
DEF Ltd.	Lead Software Engineer	2023-07-01	Present
3. Education Details			
Institution	Degree	Year Graduated	
New York University	B.S. in Computer Science	2015	
State University of New York	A.S. in Computer Science	2013	
4. Skills and Certifications			
Skill/Certification	Level/Status		
Python	Advanced		
JavaScript	Intermediate		
React	Intermediate		
Node.js	Intermediate		
SQL	Basic		
Git	Advanced		
AWS	Intermediate		
Google Cloud	Basic		
Microsoft Azure	Basic		
Project Management	Intermediate		
Team Leadership	Advanced		
Communication	Advanced		
Problem Solving	Advanced		
Time Management	Advanced		
Customer Service	Advanced		
Public Speaking	Intermediate		
Writing	Advanced		
Research	Advanced		
Analysis	Advanced		
Design	Intermediate		
Testing	Advanced		
Deployment	Advanced		
Monitoring	Advanced		
Security	Advanced		
Networking	Advanced		
Hardware	Advanced		
Software	Advanced		
Cloud	Advanced		
Mobile	Advanced		
Web	Advanced		
Database	Advanced		
API	Advanced		
Frontend	Advanced		
Backend	Advanced		
Fullstack	Advanced		
DevOps	Advanced		
QA	Advanced		
Product	Advanced		
Marketing	Advanced		
Sales	Advanced		
Support	Advanced		
Training	Advanced		
Management	Advanced		
Leadership	Advanced		
Collaboration	Advanced		
Teamwork	Advanced		
Communication	Advanced		
Problem Solving	Advanced		
Time Management	Advanced		
Customer Service	Advanced		
Public Speaking	Advanced		
Writing	Advanced		
Research	Advanced		
Analysis	Advanced		
Design	Advanced		
Testing	Advanced		
Deployment	Advanced		
Monitoring	Advanced		
Security	Advanced		
Networking	Advanced		
Hardware	Advanced		
Software	Advanced		
Cloud	Advanced		
Mobile	Advanced		
Web	Advanced		
Database	Advanced		
API	Advanced		
Frontend	Advanced		
Backend	Advanced		
Fullstack	Advanced		
DevOps	Advanced		
QA	Advanced		
Product	Advanced		
Marketing	Advanced		
Sales	Advanced		
Support	Advanced		
Training	Advanced		
Management	Advanced		
Leadership	Advanced		
Collaboration	Advanced		
Teamwork	Advanced		
Communication	Advanced		
Problem Solving	Advanced		
Time Management	Advanced		
Customer Service	Advanced		
Public Speaking	Advanced		
Writing	Advanced		
Research	Advanced		
Analysis	Advanced		
Design	Advanced		
Testing	Advanced		
Deployment	Advanced		
Monitoring	Advanced		
Security	Advanced		
Networking	Advanced		
Hardware	Advanced		
Software	Advanced		
Cloud	Advanced		
Mobile	Advanced		
Web	Advanced		
Database	Advanced		
API	Advanced		
Frontend	Advanced		
Backend	Advanced		
Fullstack	Advanced		
DevOps	Advanced		
QA	Advanced		
Product	Advanced		
Marketing	Advanced		
Sales	Advanced		
Support	Advanced		
Training	Advanced		
Management	Advanced		
Leadership	Advanced		
Collaboration	Advanced		
Teamwork	Advanced		
Communication	Advanced		
Problem Solving	Advanced		
Time Management	Advanced		
Customer Service	Advanced		
Public Speaking	Advanced		
Writing	Advanced		
Research	Advanced		
Analysis	Advanced		
Design	Advanced		
Testing	Advanced		
Deployment	Advanced		
Monitoring	Advanced		
Security	Advanced		
Networking	Advanced		
Hardware	Advanced		
Software	Advanced		
Cloud	Advanced		
Mobile	Advanced		
Web	Advanced		
Database	Advanced		
API	Advanced		
Frontend	Advanced		
Backend	Advanced		
Fullstack	Advanced		
DevOps	Advanced		
QA	Advanced		
Product	Advanced		
Marketing	Advanced		
Sales	Advanced		
Support	Advanced		
Training	Advanced		
Management	Advanced		
Leadership	Advanced		
Collaboration	Advanced		
Teamwork	Advanced		
Communication	Advanced		
Problem Solving	Advanced		
Time Management	Advanced		
Customer Service	Advanced		
Public Speaking	Advanced		
Writing	Advanced		
Research	Advanced		



The screenshot shows a window titled "Auto eMail's Active". It contains a table with the following data:

Last Complete	10/30/2000 1:48:13 PM
Next Schedule	10/31/2000 6:00:00 AM
Last Attempt	Waiting
Missing Files	0
Current Time	02:36:19 PM

[illegible]

eStatement E-Mail Broadcast

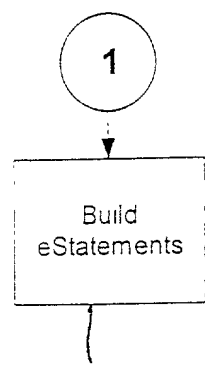
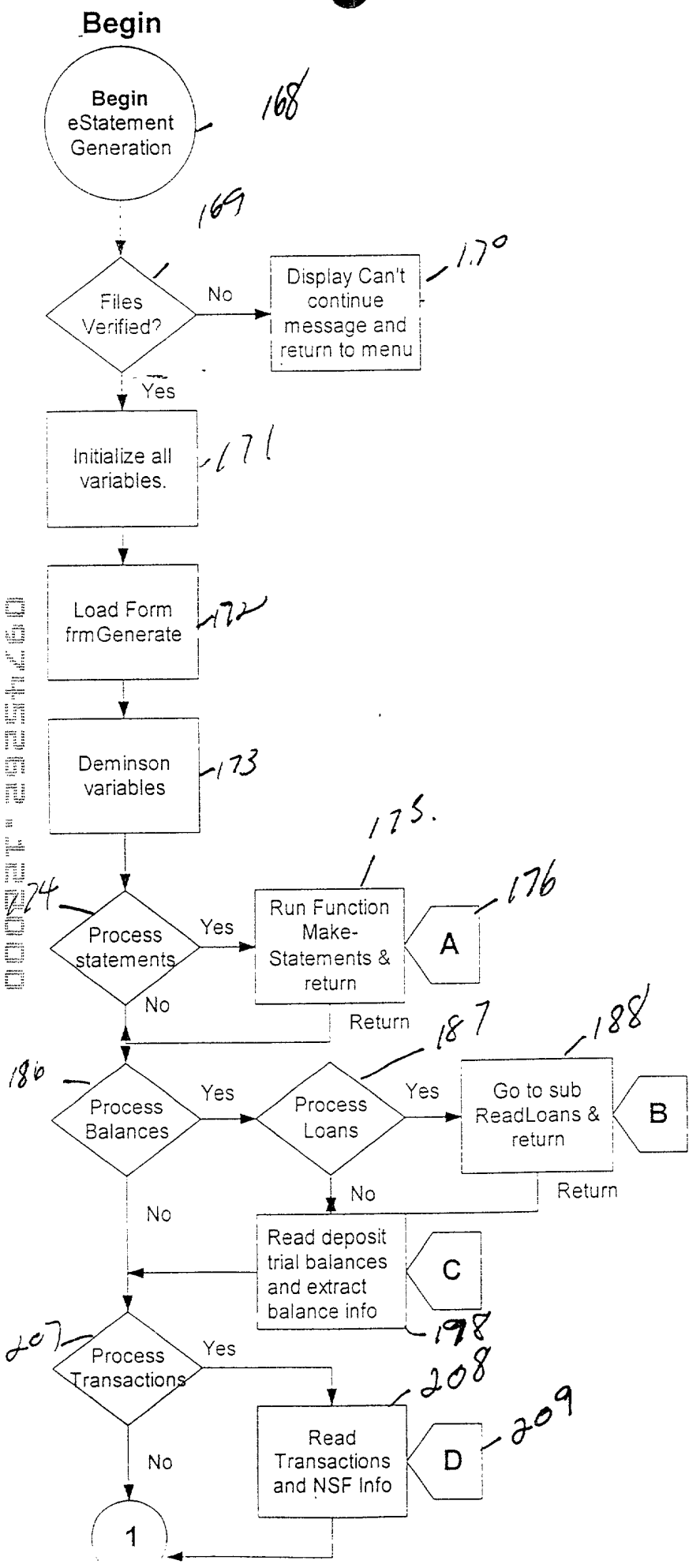
Send to: All Paying Users ☒

Subject: Monthly Charges

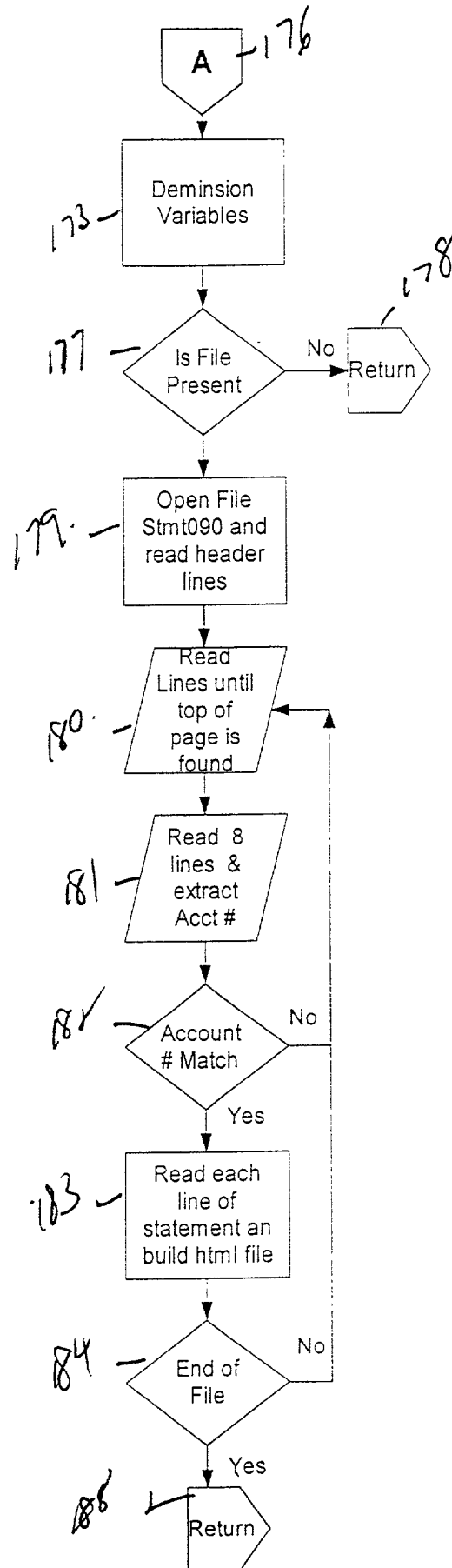
Monthly charges have been increased by 4% effective next month, December, 2000.

Send Cancel

Fig. 13



Frug. 14



Aug. 15

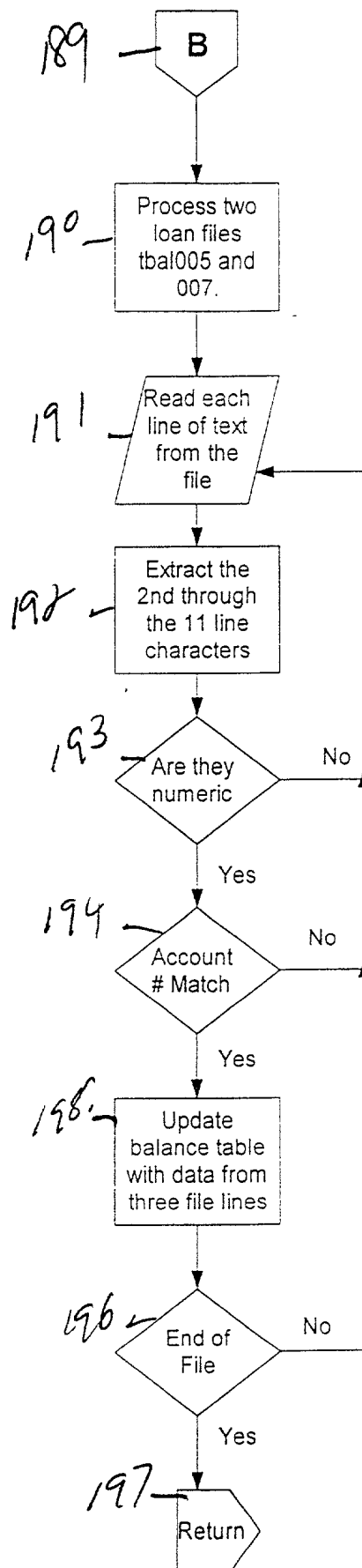
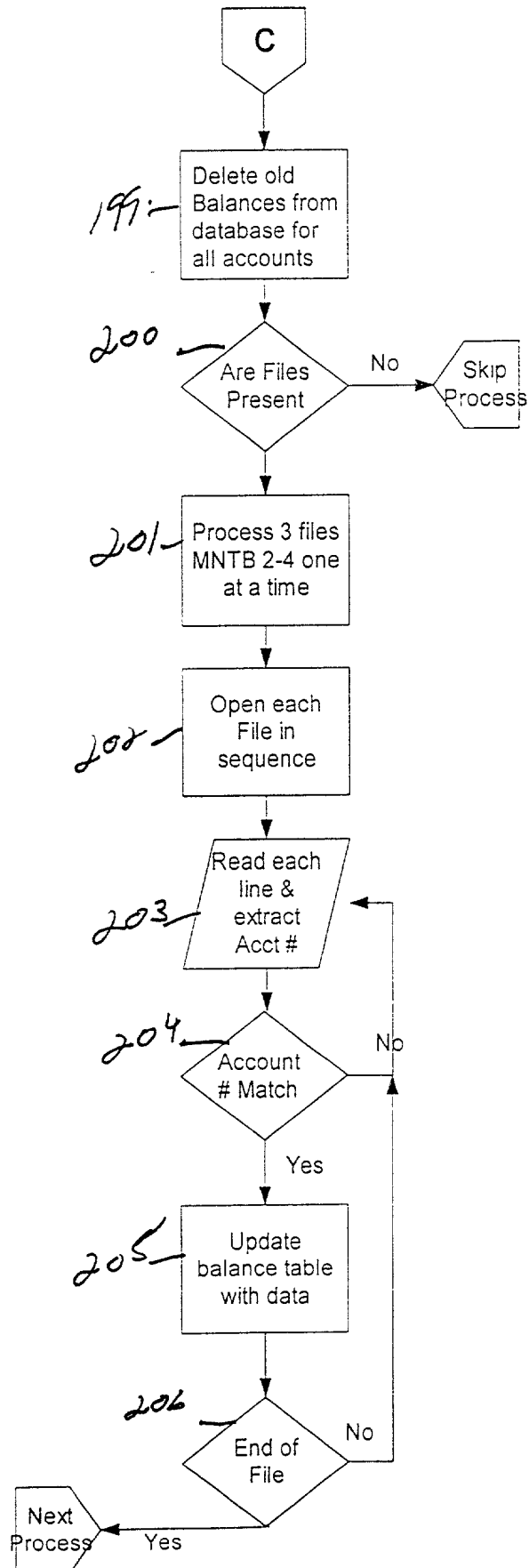
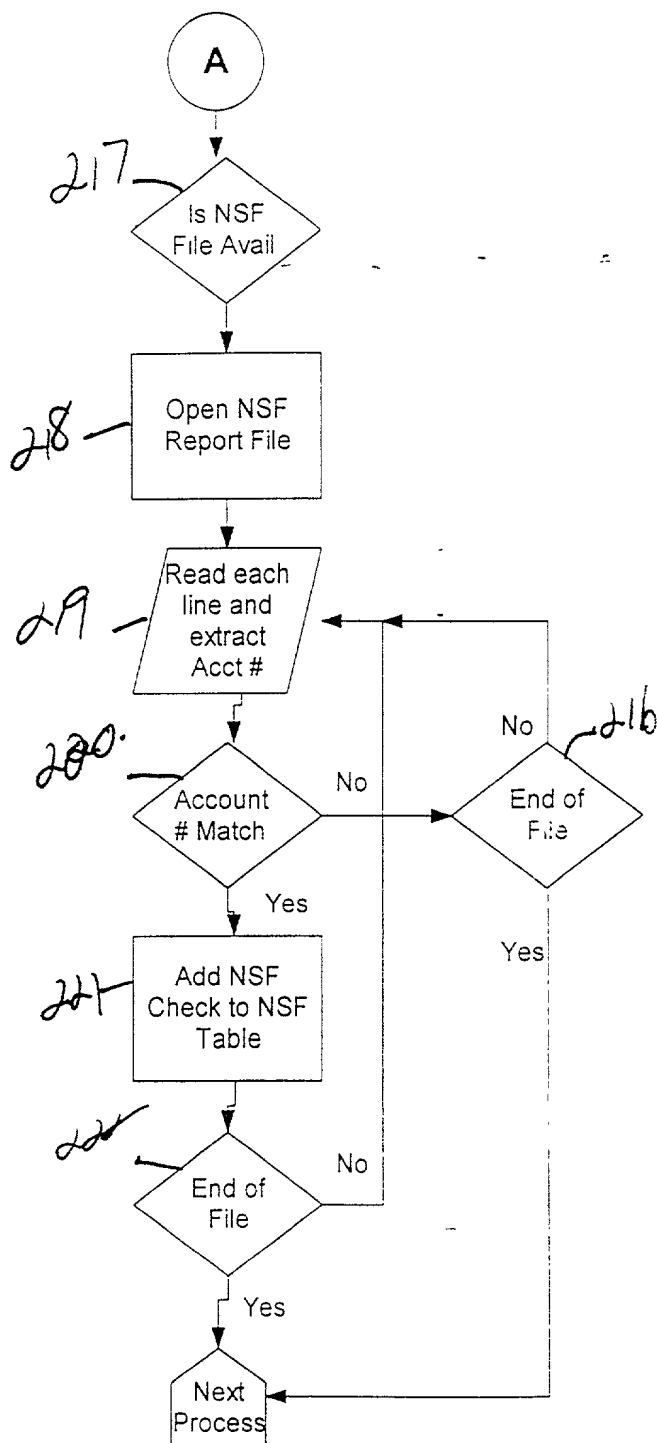
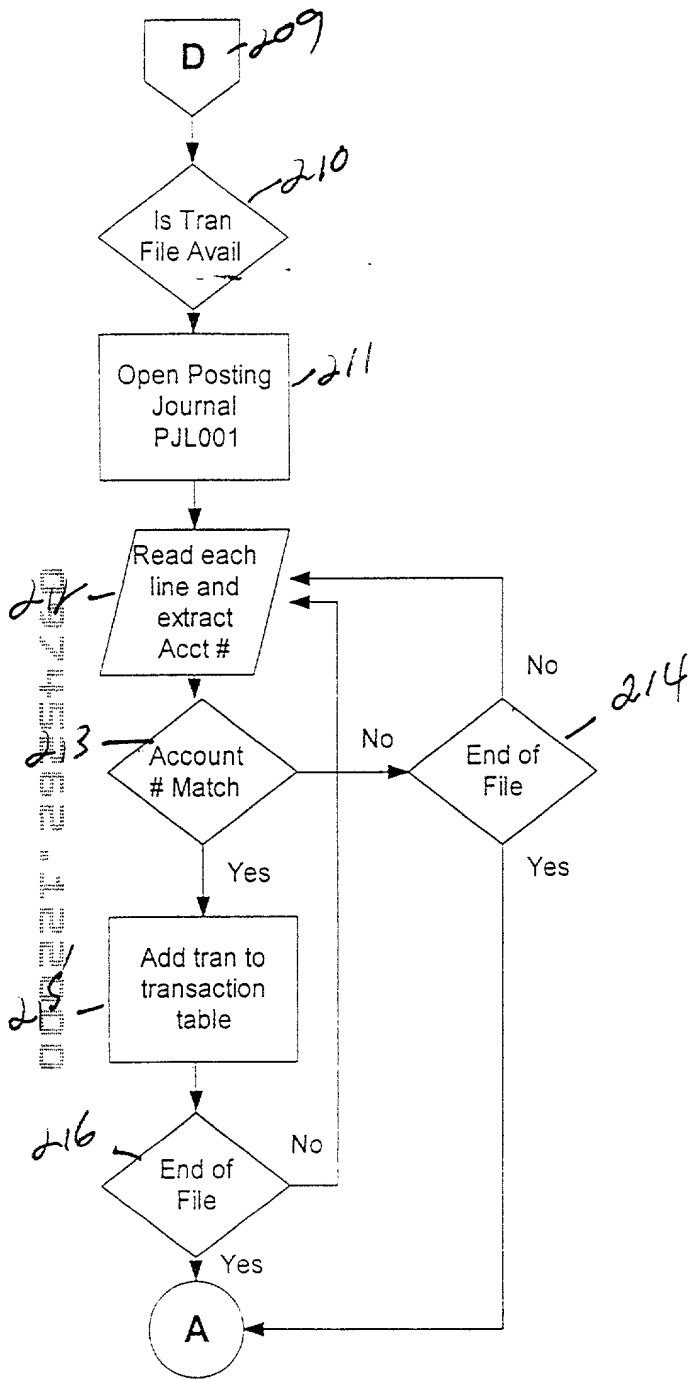


Fig. 10



Read Transactions and NSF Info (D)

Fig. 17





eStatement from Lamar Bank

Member FDIC

NOTE: For your convenience only! This statement does not represent official bank records. Your statement will be mailed to you. Refer to your mailed copy for important disclosures concerning your account.

Name, address and a portion of account number were omitted for your security. 10 CUSTOMER NO. xxxxx294200 FROM 04/07/00 THRU 05/04/00

SUMMARY OF YOUR ACCOUNTS

ACCOUNT NUMBER PREVIOUS BALANCE ACCOUNT ACTIVITY ENDING BALANCE

CKG-06	389.65	43 DEBITS 4,044.81	750.75
SAV-20	6.93	5 CREDITS 4,405.91	6.93
		0 DEBITS .00	
		0 CREDITS .00	

ACCOUNT ACTIVITY SUMMARY

PREVIOUS BALANCE AS OF 04/06/00	389.65
TOTAL OF 327-5 DEPOSITS AND OTHER CREDITS	4,405.91
TOTAL OF 330-43 DEBITS AND WITHDRAWALS	4,044.81
ENDING BALANCE AS OF 05/04/00	750.75
AVERAGE DAILY BALANCE	844.71
NUMBER OF DAYS THIS STATEMENT	28

ACCOUNT TRANSACTIONS DETAIL - DEPOSITS AND OTHER CREDITS

DATE	NUMBER	DESCRIPTION	AMOUNT
04/12	333	DEPOSIT	80.00
04/14	334	DIRECT DEPOSIT	1,845.71
04/18	334	DEPOSIT	300.00
04/27		DIRECT DEPOSIT	1,845.71
05/02		DEPOSIT	334.49

CHECKS

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
04/13	335	50.00	04/07	1082	19.94
04/24	335	75.00	04/07	1084	35.00
04/28		50.00	04/10	1085	26.32
05/01		20.00	04/20	1086	24.75
05/02		20.00	04/19	1087	30.00
04/17	237	250.00	04/19	1088	20.29
05/02	238	250.00	04/19	1089	20.00

Name, address and a portion of account number were omitted for your security. 10 CUSTOMER NO. xxxxx294200 FROM 04/07/00 THRU 05/04/00

ACCOUNT NO. xxxx2942
-ACCOUNT TRANSACTIONS DETAIL-

Fig. 18B

-----CHECKS-----					
DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
04/25	1090	50.00	05/04	1095*	25.00
05/04	1092*	16.51	04/25	2788*	350.00
05/02	1093	27.05	05/04	5014*	850.00

DATE	NUMBER	DESCRIPTION	OTHER ITEMS-CHARGES	AMOUNT
04/07	278002	DEBIT CARD DEBIT	06	51.04
		BOOKS-A-MIL	00101725BEAUMONT TX US	
04/07	242694	DEBIT CARD DEBIT	001	12.96
		MARKET BASKET #21	BEAUMONT TX US	
04/10	289808	DEBIT CARD DEBIT	54334201	33.05
		MIDWEST SUPPLIES	612-925-9854 MN US	
04/10		ACH-DR ELECTRONIC TRANSFER		35.62
04/10		S'WESTERN BEL	ONLINE PMT	29.87
04/12		ACH-DR ELECTRONIC TRANSFER		69.08
04/12		DIRECTV	ONLINE PMT	38.41
04/13	212531	DEBIT CARD DEBIT	00044327	23.25
		HANDLEBAR & GRILL WEST	BEAUMONT TX US	
04/13		ACH-DR ELECTRONIC TRANSFER		43.55
		TEXACO OIL	ONLINE PMT	
04/17	289808	DEBIT CARD DEBIT	54334201	19.05
		MIDWEST SUPPLIES	612-925-9854 MN US	

1250

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* number were omitted *          FROM 04/07/00 THRU 05/04/00
* for your security. *

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CKG-06

ACCOUNT NO. xxxx2942
-ACCOUNT TRANSACTIONS DETAIL-

-----OTHER ITEMS-CHARGES-----				
DATE	NUMBER	DESCRIPTION		AMOUNT
04/17		ACH-DR ELECTRONIC TRANSFER		1,175.00
		GCM	PREAUTH DB	
04/17		ACH-DR ELECTRONIC TRANSFER		29.30
		MOBIL OIL	ONLINE PMT	
04/18	202694	DEBIT CARD DEBIT	001	10.01
		MARKET BASKET #43	BEAUMONT TX US	
04/20	260872	DEBIT CARD DEBIT	15002200	11.87
		PICCADILLY CAFETERIA	BEAUMONT TX US	
04/24	212694	DEBIT CARD DEBIT	001	18.83

Page 18C

		MARKET BASKET #21	BEAUMONT	TX US	
04/26	242694	DEBIT CARD DEBIT		001	7.87
		MARKET BASKET #21	BEAUMONT	TX US	
05/01	252694	DEBIT CARD DEBIT		001	16.15
		MARKET BASKET #43	BEAUMONT	TX US	
05/03	200002	DEBIT CARD DEBIT		76318500	19.95
		CGI*VALUE WEB		800-522-1093 FL US	
05/04		ACH-DR ELECTRONIC TRANSFER			104.76
		ENTERGY-GS	ONLINE PMT		
05/04		ACH-DR ELECTRONIC TRANSFER			33.14
		S'WESTERN BEL	ONLINE PMT		
05/04		ACH-DR ELECTRONIC TRANSFER			23.88
		JC PENNEY REG	ONLINE PMT		
05/04		ACH-DR ELECTRONIC TRANSFER			19.14
		INTERMEDIA COMMU	ONLINE PMT		

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* number were omitted * FROM 04/07/00 THRU 05/04/00
* for your security. *

CKG-06 ACCOUNT NO. xxxx2942
+ACCOUNT TRANSACTIONS DETAIL-

-----OTHER ITEMS-CHARGES-----
DATE NUMBER DESCRIPTION AMOUNT
05/04 ACH-DR ELECTRONIC TRANSFER 9.17
MOBIL OIL ONLINE PMT

-----DAILY BALANCE-----
DATE BALANCE DATE BALANCE DATE BALANCE
04/07 270.71 04/10 145.85 04/12 118.36
04/13 1.56 04/14 1,847.27 04/17 373.92
04/18 663.91 04/19 593.62 04/20 557.00
04/24 463.17 04/25 63.17 04/26 55.30
04/27 1,901.01 04/28 1,851.01 05/01 1,814.86
05/02 1,852.30 05/03 1,832.35 05/04 750.75

*****354***** ACCOUNT ACTIVITY SUMMARY *****
SAV-20 ACCOUNT NO. xxxx8654
355- PREVIOUS BALANCE AS OF 04/06/00 6.93
357- TOTAL OF 0 DEPOSITS AND OTHER CREDITS .00
358-28 TOTAL OF 0 DEBITS AND WITHDRAWALS .00
ENDING BALANCE AS OF 05/04/00 -359-360 6.93
INT EARNED Y-T-D THRU LAST PAYMENT .07

----- ACCOUNT DISCLOSURE -----
362- AVERAGE DAILY BALANCE 6.93
363- NUMBER OF DAYS THIS STATEMENT 28
INTEREST EARNED THIS STATEMENT -364-361 .01
ANNUAL PERCENTAGE YIELD EARNED 365 1.90%

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* number were omitted * FROM 04/07/00 THRU 05/04/00
* for your security. *

